

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

PRIME FUND ANNUAL RATE HISTORY FOR 2005

MONTH	ANNUALIZED RATE
JANUARY	2.106%
FEBRUARY	2.320%
MARCH	2.414%
APRIL	2.646%
MAY	2.859%
JUNE	2.951%
JULY	3.161%
AUGUST	3.377%
SEPTEMBER	3.515%
OCTOBER	3.701%
NOVEMBER	3.922%
DECEMBER	4.123%

AVERAGE MONTHLY YIELD 2005	3.091%
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